

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account		USSGL Account Attributes											FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year ¹ of BA	Dir. ¹ Trans. Agy.	Dir. ¹ Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer ¹ To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind
OBLIGATIONS BY PROGRAM ACTIVITY																						
0001 through 0999 Not supported by USSGL.																						
1000 Total new obligations (+)																						
1000	+	4801	Unexpended Obligations- Unpaid	E												U						
1000	-	4801	Unexpended Obligations- Unpaid	B												U						
1000	+	4802	Unexpended Obligations - Prepaid/Advanced	E												U						
1000	-	4802	Unexpended Obligations - Prepaid/Advanced	B												U						
1000	+	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	E												U						
1000	+	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	E												U						
1000	+	4901	Expended Authority - Unpaid	E												U						
1000	-	4901	Expended Authority - Unpaid	B												U						
1000	+	4902	Expended Authority - Paid	E												U						
1000	+	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	E												U						
1000	+	4982	Upward Adjustments of Prior-Year Paid Expended Authority	E												U						
BUDGETARY RESOURCES AVAILABLE FOR OBLIGATION																						
2140 Unobligated balance carried forward, start of year (+)																						
2140 Not supported by USSGL.																						
2149 Unobligated balance carried forward, start of year: Contract authority (+)																						
2149 Not supported by USSGL.																						
2199 Total unobligated balance carried forward, start of year (+)																						
2199	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable	B												U						
2199	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	B												U						
2199	-	4136	Contract Authority to be Liquidated by Trust Funds	B												U						
2199	+	4137	Transfers of Contract Authority	B												U						
2199	+	4139	Contract Authority Carried Forward	B												U						
2199	+	4149	Borrowing Authority Carried Forward	B												U						
2199	+	4166	Treasury-Managed Trust Fund Distributions of Realized Authority-To be Transferred	B												U						
2199	+	4201	Total Actual Resources - Collected	B												U						
2199	+	4221	Unfilled Customer Orders Without Advance	B				E								U						
2199	+	4222	Unfilled Customer Orders	B												U						
2199	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B												U						
2199	+	4251	Reimbursements and Other Income Earned - Receivable	B				E								U						

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2199	+	4281	Actual Program Fund Subsidy Receivable - Definite - Current	B												U							
2199	+	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	B												U							
2199	+	4283	Interest Receivable from Treasury	B												U							
2199	+	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	B												U							
2199	+	4285	Receivable from the Liquidating Fund	B												U							
2199	+	4286	Receivable from the Financing Fund	B												U							
2199	+	4287	Other Federal Receivables	B												U							
2199	-	4394	Receipts Not Available for Obligation Upon Collection	B												U							
2199	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	B												U							
2199	-	4398	Offsetting Collections Temporarily Precluded from Obligation	B												U							
2199	-	4801	Unexpended Obligations - Unpaid	B												U							
2199	-	4802	Unexpended Obligations - Prepaid/Advanced	B												U							
2199	-	4901	Expended Authority - Unpaid	B												U							
2200 New budget authority (gross) (+)																							
2200			This line is calculated. Sum of P&F lines 4000 through 6990, excluding subtotals.																				
2210 Resources available from recoveries of prior year obligations (+)																							
2210	+	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	E												U							
2210	+	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	E												U							
2221 Unobligated balance transferred to other accounts (-) [xx-xxxx]																							
2221	-	4176	Allocation Transfer - Prior Year Balances	E								##	####			U	t						
2221	-	4190	Transfers - Prior-Year Balances	E								##	####			U	t						
2222 Unobligated balance transferred from other accounts (+) [xx-xxxx]																							
2222	+	4176	Allocation Transfer - Prior Year Balances	E								##	####			U	f						
2222	+	4190	Transfers - Prior-Year Balances	E								##	####			U	f						
2240 Capital transfer to general fund (-)																							
2240			This line is not supported by USSGL in FY 2001. However, this line will be supported by the USSGL in FY 2002.																				
2260 Portion applied to repay debt (-)																							
2260			This line is not supported by USSGL in FY 2001. However, this line will be supported by the USSGL in FY 2002.																				
2270 Balance of authority to borrow withdrawn (-)																							

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2270	-	4143	Actual Reductions To Borrowing Authority	E												U							
2275 Balance of contract authority withdrawn (-)																							
2275	-	4133	Actual Adjustments To Contract Authority	E												U							
2380 Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary) (-)																							
2380	-	4396	Authority Permanently Not Available Pursuant to Public Law	E		99-177										U							
2385 Reduction pursuant to P.L. 99-177 in unobligated balances (mandatory) (-)																							
2385	-	4396	Authority Permanently Not Available Pursuant to Public Law	E		99-177										U							
2390 Total budgetary resources available for obligation (+)																							
2390		This line is calculated. Sum of P&F lines 21XX or 2199 through 2385, when there are multiple entries on lines 21XX through 2385.																					
2395 Total new obligations (-)																							
2395		This line is calculated. Same as P&F line 1000, with opposite sign.																					
2397 Deficiency (+)																							
2397	+	4450	Unapportioned Authority	E												U		d			N		
2397	+	4510	Apportionments	E			A									U		d			N		
2397	+	4610	Allotments - Realized Resources	E												U		d			N		
2397	+	4620	Unobligated Funds not Subject to Apportionment	E												U		d			N		
2397	+	4630	Funds Not Available for Commitment/Obligation	E												U		d			N		
2397	+	4700	Commitments	E												U		d			N		
2398 Unobligated balance expiring or withdrawn (-)																							
2398	-	4350	Canceled Authority	E												U			X		N		
2398	-	4450	Unapportioned Authority	E												U					Y		
2398	-	4510	Apportionments	E												U					Y		
2398	-	4610	Allotments - Realized Resources	E												U					Y		
2398	-	4620	Unobligated Funds not Subject to Apportionment	E												U					Y		
2398	-	4630	Funds Not Available for Commitment/Obligation	E												U					Y		
2398	-	4700	Commitments	E												U					Y		
2440 Unobligated balance available, end of year (+)																							
2440		Not supported by USSGL.																					
2449 Unobligated balance available, end of year: Contract authority (+)																							
2449		Not supported by USSGL.																					
2499 Total unobligated balance carried forward, end of year (+)																							
2499		4420	Unapportion Authority - Pending Rescission	E												U					N		
2499		4430	Unapportioned Authority - OMB Deferral	E												U					N		
2499		4450	Unapportioned Authority	E												U			x		N		
2499		4510	Apportionments	E												U			x		N		
2499		4610	Allotments - Realized Resources	E												U			x		N		
2499		4620	Unobligated Funds not Subject to Apportionment	E												U			x		N		
2499		4630	Funds Not Available for Commitment/Obligation	E												U			x		N		

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2499		4700	Commitments	E												U		x		N		
NEW BUDGET AUTHORITY (GROSS), DETAIL																						
4000 Appropriation (+)																						
4000	+	4111	Debt Liquidation Appropriations	E	P					D						U						1/3/4
4000	+	4112	Deficiency Appropriations	E						D						U						1/3/4
4000	+	4115	Loan Subsidy Appropriation - Definite - Current	E	P					D						U						1/3/4
4000	+	4116	Entitlement Loan Subsidy Appropriation - Indefinite	E	P					D						U						1/3/4
4000	+	4117	Loan Administrative Expense Appropriation - Definite - Current	E	P					D						U						1/3/4
4000	+	4118	Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent	E						D						U						1/3/4
4000	+	4119	Other Appropriations Realized	E	P					D						U						1/3/4
4000	+	4121	Loan Subsidy Appropriation - Indefinite - Current	E	P					D						U						1/3/4
4000	+	4138	Appropriation to Liquidate Contract Authority	E						d						U						1/3/4
4000	+	4391	Adjustments To Indefinite No-Year Authority	E						d						U						1/3/4
4015 Appropriation (emergency) (+)																						
4015	+	4111	Debt Liquidation Appropriations	E	P					e						U						1/3/4
4015	+	4112	Deficiency Appropriations	E						e						U						1/3/4
4015	+	4115	Loan Subsidy Appropriation - Definite - Current	E	P					e						U						1/3/4
4015	+	4117	Loan Administrative Expense Appropriation - Definite - Current	E	P					e						U						1/3/4
4015	+	4119	Other Appropriations Realized	E	P					e						U						1/3/4
4015	+	4121	Loan Subsidy Appropriation - Indefinite - Current	E	P					e						U						1/3/4
4020 Appropriation (special fund) (+)																						
4020	+	4114	Appropriated Trust or Special Fund Receipts	E	P					D						U						2
4026 Appropriation (trust fund) (+)																						
4026	+	4114	Appropriated Trust or Special Fund Receipts	E	P					D						U						7/8
4026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	B						D						U						7/8
4026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	E						D						U						7/8
4026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	E						D						U						7/8
4026	+	4138	Appropriation to Liquidate Contract Authority	E						d						U						7/8
4028 Appropriation available from subsequent year (+)																						
4028	+	4119	Other Appropriations Realized	E	P					D						U						
4029 Appropriation available in prior year (-)																						
4029	-	4119	Other Appropriations Realized	E	P					D						U						
4035 Appropriation rescinded (-)																						

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4035	-	4392	Rescissions - Current-Year	E	P					D						U						
4036 Unobligated balance rescinded (-)																						
4036	-	4393	Rescissions - Prior-Year	E	P					D						U						
4047 Portion applied to repay debt (-)																						
4047			This line is not supported by USSGL in FY 2001. However, this line will be supported by the USSGL in FY 2002.																			
4048 Portion applied to liquidate deficiencies (-)																						
4048	-	4112	Deficiency Appropriations	E						D						U						
4049 Portion applied to liquidate contract authority (-)																						
4049	-	4135	Contract Authority Liquidated	E	<i>p</i>					<i>d</i>						U						
4049	+	4136	Contract Authority to be Liquidated by Trust Funds	B						D						U						
4049	-	4136	Contract Authority to be Liquidated by Trust Funds	E						D						U						
4050 Portion of appropriation to liquidate contract authority (-)																						
4050			Not supported by USSGL.																			
4073-4079 Reduction pursuant to P.L. xxx-xxx (-)																						
4073	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	###-###				D						U						
4074	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	###-###				D						U						
4075	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	###-###				D						U						
4076	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	###-###				D						U						
4077	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	###-###				D						U						
4078	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	###-###				D						U						
4079	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	###-###				D						U						
4085 Reduction pursuant to P.L. 99-177 (-)																						
4085	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	99-177				D						U						
4100 Transferred to other accounts (-) [xx-xxxx]																						
4100	-	4166	Treasury-Managed Trust Fund Distributions of Realized Authority To Be Transferred	E						<i>d</i>		##	####			U	<i>t</i>					
4100	+	4166	Treasury-Managed Trust Fund Distributions of Realized Authority To Be Transferred	B						<i>d</i>		##	####			U	<i>t</i>					

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4100	-	4167	Treasury-Managed Trust Fund Distributions of Realized Authority Transferred	E						d		##	####			U	t						
4100	-	4170	Transfers - Current Year Authority	E	P					d		##	####			U	t						
4100	-	4175	Allocation Transfers of Current-Year Authority	E	P					D		##	####			U	t						
4200 Transferred from other accounts (+) [xx-xxxx]																							
4200	+	4166	Treasury-Managed Trust Fund Distributions of Realized Authority To Be Transferred	E						d		##	####			U	f						
4200	-	4166	Treasury-Managed Trust Fund Distributions of Realized Authority To Be Transferred	B						d		##	####			U	f						
4200	+	4167	Treasury-Managed Trust Fund Distributions of Realized Authority Transferred	E						d		##	####			U	f						
4200	+	4170	Transfers - Current Year Authority	E	P					d		##	####			U	f						
4200	+	4175	Allocation Transfers of Current-Year Authority	E	P					D		##	####			U	f						
4300 Appropriation (total discretionary) (+)																							
4300			This line is calculated. Sum of P&F lines 4000 through 4200.																				
4700 Authority to borrow (+)																							
4700	+	4141	Current-Year Borrowing Authority Realized - Definite	E						d						U							
4700	+	4142	Current-Year Borrowing Authority Realized - Indefinite	E						d						U							
4735 Authority to borrow rescinded (+)																							
4735	-	4392	Rescissions - Current-Year	E	B					D						U							
4785 Reduction pursuant to P.L. 99-177 (-)																							
4785	-	4396	Authority Permanently not Available Pursuant To Public Law	E	B	99-177				D						U							
4790 Authority to borrow (total discretionary) (+)																							
4790			This line is calculated. Sum of P&F lines 4700 through 4785.																				
4900 Contract authority (+)																							
4900	+	4131	Current-Year Contract Authority Realized - Definite	E						d						U							
4900	+	4132	Current-Year Contract Authority Realized - Indefinite	E						d						U							
4935 Contract authority rescinded (-)																							
4935	-	4392	Rescissions - Current-Year	E	C					D						U							
4936 Unobligated balance rescinded (-)																							
4936	-	4393	Rescissions - Prior-Year	E	C					D						U							
4945 Portion precluded from obligation (limitation on obligations) (-)																							
4945	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	E						d						U							

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4945	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	B						d						U							
4974-4979 Reduction pursuant to P.L. xxx-xxx (-)																							
4974	-	4396	Authority Permanently not Available Pursuant To Public Law	E	C	###-###				D						U							
4975	-	4396	Authority Permanently not Available Pursuant To Public Law	E	C	###-###				D						U							
4976	-	4396	Authority Permanently not Available Pursuant To Public Law	E	C	###-###				D						U							
4977	-	4396	Authority Permanently not Available Pursuant To Public Law	E	C	###-###				D						U							
4978	-	4396	Authority Permanently not Available Pursuant To Public Law	E	C	###-###				D						U							
4979	-	4396	Authority Permanently not Available Pursuant To Public Law	E	C	###-###				D						U							
4985 Reduction pursuant to P.L. 99-177 (-)																							
4985	-	4396	Authority Permanently not Available Pursuant To Public Law	E	C	99-177				D						U							
4990 Contract authority (total discretionary) (+)																							
4990			This line is calculated. Sum of P&F lines 4900 through 4985.																				
5000 Discretionary Reappropriation (+)																							
5000	+	4150	Reappropriations	E						D						U							
5035 Reappropriation rescinded (-)																							
5035	-	4392	Rescissions - Current -Year	E	r					D						U							
5085 Reduction pursuant to P.L. 99-177 (-)																							
5085	-	4396	Authority Permanently not Available Pursuant To Public Law	E	r	99-177				D						U							
5300 Reappropriation (total discretionary) (+)																							
5300			This line is calculated. Sum of P&F lines 5000 through 5085.																				
5500 Advance appropriation (+)																							
5500	+	4111	Debt Liquidation Appropriations	E	d					D						U							
5500	+	4115	Loan subsidy appropriation - Definite - Current	E	d					D						U							
5500	+	4116	Entitlement Loan subsidy appropriation - Indefinite	E	d					D						U							
5500	+	4117	Loan administrative expense appropriation - Definite - Current	E	d					D						U							
5500	+	4119	Other appropriation realized	E	d					D						U							
5500	+	4121	Loan subsidy appropriation - Indefinite - Current	E	d					D						U							
5520 Advance appropriation (special fund) (+)																							

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5520	+	4114	Appropriations Trust or Special Fund Receipts	E	d					D						U					2	
5526 Advance appropriation (trust fund) (+)																						
5526	+	4114	Appropriations Trust or Special Fund Receipts	E	d					D						U					7/8	
5535 Advance appropriation rescinded (-)																						
5535	-	4392	Rescissions - Current -Year	E	d					D						U						
5574-5579 Reduction pursuant to P.L. xxx-xxx (-)																						
5574	-	4396	Authority Permanently not Available Pursuant To Public Law	E	d	###-###				D						U						
5575	-	4396	Authority Permanently not Available Pursuant To Public Law	E	d	###-###				D						U						
5576	-	4396	Authority Permanently not Available Pursuant To Public Law	E	d	###-###				D						U						
5577	-	4396	Authority Permanently not Available Pursuant To Public Law	E	d	###-###				D						U						
5578	-	4396	Authority Permanently not Available Pursuant To Public Law	E	d	###-###				D						U						
5579	-	4396	Authority Permanently not Available Pursuant To Public Law	E	d	###-###				D						U						
5585 Reduction pursuant to P.L. 99-177 (-)																						
5585	-	4396	Authority Permanently not Available Pursuant To Public Law	E	d	99-177				D						U						
5590 Advance appropriation (total discretionary) (+)																						
5590			This line is calculated. Sum of P&F lines 5500 through 5585.																			
6000 Appropriation (+)																						
6000	+	4111	Debt Liquidation Appropriations	E	P					M						U					1/3/4	
6000	+	4112	Deficiency Appropriations	E						M						U					1/3/4	
6000	+	4115	Loan Subsidy Appropriation - Definite - Current	E	P					M						U					1/3/4	
6000	+	4116	Entitlement Loan Subsidy Appropriation - Indefinite	E	P					M						U					1/3/4	
6000	+	4117	Loan Administrative Expense Appropriation - Definite - Current	E	P					M						U					1/3/4	
6000	+	4118	Re-estimated Loan Subsidy Appropriation - Indefinite - Permanent	E						M						U					1/3/4	
6000	+	4119	Other Appropriations Realized	E	P					M						U					1/3/4	
6000	+	4121	Loan Subsidy Appropriation - Indefinite - Current	E	P					M						U					1/3/4	
6000	+	4125	Loan Modification Adjustment Transfer Appropriation	E						M						U					1/3/4	
6000	+	4138	Appropriation to Liquidate Contract Authority	E						m						U					1/3/4	
6000	+	4391	Adjustments To Indefinite No-Year Authority	E						m						U					1/3/4	

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account		USSGL Account Attributes											FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year ¹ of BA	Dir. ¹ Trans. Agy.	Dir. ¹ Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer ¹ To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind
6020 Appropriation (special fund) (+)																						
6020	+	4114	Appropriated Trust or Special Fund Receipts	E	P					M						U					2	
6020	-	4394	Receipts Not Available for Obligation Upon Collection	E						M						U					2	
6020	+	4394	Receipts Not Available for Obligation Upon Collection	B						M						U					2	
6026 Appropriation (trust fund) (+)																						
6026	+	4114	Appropriated Trust or Special Fund Receipts	E	P					M						U					7/8	
6026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	B						M						U					7/8	
6026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	E						M						U					7/8	
6026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	B						M						U					7/8	
6026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	E						M						U					7/8	
6026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	E						M						U					7/8	
6026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	E						M						U					7/8	
6026	+	4138	Appropriation to Liquidate Contract Authority	E						m						U					7/8	
6026	-	4394	Receipts Not Available for Obligation Upon Collection	E						M						U					7/8	
6026	+	4394	Receipts Not Available for Obligation Upon Collection	B						M						U					7/8	
6028 Appropriation (unavailable balances) (+)																						
6028	+	4157	Authority Made Available from Receipt or Appropriation Balance Previously Precluded from Obligation	E						m						U						
6035 Appropriation rescinded (-)																						
6035	-	4392	Rescissions - Current-Year	E	P					M						U						
6036 Unobligated balance rescinded (-)																						
6036	-	4393	Rescissions - Prior-Year	E	P					M						U						
6045 Portion precluded from obligation (-)																						
6045	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	E						m						U					2/7/8	
6045	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	B						m						U					2/7/8	
6047 Portion applied to repay debt (-)																						
6047			This line is not supported by USSGL in FY 2001. However, this line will be supported by the USSGL in FY 2002.																			

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year ¹ of BA	Dir. ¹ Trans. Agy.	Dir. ¹ Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer ¹ To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind		
6048 Portion applied to liquidate deficiencies (-)																								
6048	-	4112	Deficiency Appropriations	E						M						U								
6049 Portion applied to liquidate contract authority (-)																								
6049	-	4135	Contract Authority Liquidated	E	p					m						U								
6049	+	4136	Contract Authority to be Liquidated by Trust Funds	B						M						U								
6049	-	4136	Contract Authority to be Liquidated by Trust Funds	E						M						U								
6053 Portion substituted for borrowing authority (-)																								
6053			Not supported by USSGL.																					
6074-6079 Reduction pursuant to P.L. xxx-xxx (-)																								
6074	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	###-###				M						U								
6075	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	###-###				M						U								
6076	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	###-###				M						U								
6077	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	###-###				M						U								
6078	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	###-###				M						U								
6079	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	###-###				M						U								
6085 Reduction pursuant to P.L. 99-177 (-)																								
6085	-	4396	Authority Permanently not Available Pursuant To Public Law	E	P	99-177				M						U								
6100 Transferred to other accounts (-) [xx-xxxx]																								
6100	-	4166	Treasury-Managed Trust Fund Distributions of Realized Authority To Be Transferred	E						m		##	####			U	t							
6100	+	4166	Treasury-Managed Trust Fund Distributions of Realized Authority To Be Transferred	B						m		##	####			U	t							
6100	-	4167	Treasury-Managed Trust Fund Distributions of Realized Authority Transferred	E						m		##	####			U	t							
6100	-	4170	Transfers - Current-Year Authority	E	P					m		##	####			U	t							
6100	-	4175	Allocation Transfers of Current-Year Authority	E	P					M		##	####			U	t							
6200 Transferred from other accounts (+) [xx-xxxx]																								
6200	+	4166	Treasury-Managed Trust Fund Distributions of Realized Authority To Be Transferred	E						m		##	####			U	f							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account		USSGL Account Attributes											FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year ¹ of BA	Dir. ¹ Trans. Agy.	Dir. ¹ Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer ¹ To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
6200	-	4166	Treasury-Managed Trust Fund Distributions of Realized Authority To Be Transferred	B						m		##	####			U	f						
6200	+	4167	Treasury-Managed Trust Fund Distributions of Realized Authority Transferred	E						m		##	####			U	f						
6200	+	4170	Transfers - Current-Year Authority	E	P					m		##	####			U	f						
6200	+	4175	Allocation Transfers of Current-Year Authority	E	P					M		##	####			U	f						
6250 Appropriation (total mandatory) (+)																							
6250			This line is calculated. Sum of P&F lines 6000 through 6200.																				
6300 Reappropriation (+)																							
6300	+	4150	Reappropriations	E						M						U							
6335 Reappropriation rescinded (-)																							
6335	-	4392	Rescissions - Current -Year	E	r					M						U							
6385 Reduction pursuant to P.L. 99-177 (-)																							
6385	-	4396	Authority Permanently not Available Pursuant To Public Law	E	r	99-177				M						U							
6390 Reappropriation (total mandatory) (+)																							
6390			This line is calculated. Sum of P&F lines 6300 through 6385.																				
6400 Proceeds of loan asset sales with recourse (+)																							
6400			Not supported by USSGL.																				
6447 Portion applied to debt redemption (+)																							
6447			This line is not supported by USSGL in FY 2001. However, this line will be supported by the USSGL in FY 2002.																				
6490 Proceeds of loan asset sales with recourse (total mandatory) (+)																							
6490			This line is calculated. Sum of P&F lines 6400 through 6447.																				
6500 Advance appropriation (+)																							
6500	+	4111	Debt Liquidation Appropriations	E	d					M						U							
6500	+	4115	Loan subsidy appropriation - Definite - Current	E	d					M						U							
6500	+	4116	Entitlement Loan subsidy appropriation - Indefinite	E	d					M						U							
6500	+	4117	Loan administrative expense appropriation - Definite - Current	E	d					M						U							
6500	+	4119	Other appropriation realized	E	d					M						U							
6500	+	4121	Loan subsidy appropriation - Indefinite - Current	E	d					M						U							
6526 Advance appropriation (trust fund) (+)																							
6526	+	4114	Appropriations Trust or Special Fund Receipts	E	d					M						U						7/8	
6535 Advance appropriation rescinded (-)																							
6535	-	4392	Rescissions - Current -Year	E	d					M						U							
6585 Reduction pursuant to P.L. 99-177 (-)																							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account			USSGL Account Attributes											FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
6585	-	4396	Authority Permanently not Available Pursuant To Public Law	E	d	99-177				M						U							
6590 Advance appropriation (total mandatory) (+)																							
6590			This line is calculated. Sum of P&F lines 6500 through 6585.																				
6610 Contract authority (+)																							
6610	+	4131	Current-Year Contract Authority Realized - Definite	E						m						U							
6610	+	4132	Current-Year Contract Authority Realized - Indefinite	E						m						U							
6635 Contract authority rescinded (-)																							
6635	-	4392	Rescissions - Current-Year	E	C					M						U							
6661 Transferred to other accounts (-) [xx-xxxx]																							
6661	+	4137	Transfers of Contract Authority	B						M		##	####			U	t						
6661	-	4137	Transfers of Contract Authority	E						M		##	####			U	t						
6662 Transferred from other accounts (+) [xx-xxxx]																							
6662	-	4137	Transfers of Contract Authority	B						M		##	####			U	f						
6662	+	4137	Transfers of Contract Authority	E						M		##	####			U	f						
6685 Reduction pursuant to P.L. 99-177 (-)																							
6685	-	4396	Authority Permanently not Available Pursuant To Public Law	E	C	99-177				M						U							
6690 Contract authority (total mandatory) (+)																							
6690			This line is calculated. Sum of P&F lines 6610 through 6685.																				
6710 Authority to borrow (+)																							
6710	+	4141	Current-Year Borrowing Authority Realized - Definite	E					P	m						U							
6710	+	4141	Current-Year Borrowing Authority Realized - Definite	E					T	m						U							
6710	+	4142	Current-Year Borrowing Authority Realized - Indefinite	E					P	m						U							
6710	+	4142	Current-Year Borrowing Authority Realized - Indefinite	E					T	m						U							
6716 Authority to borrow (12 U.S.C. 2281-96) (+)																							
6716	+	4142	Current-Year Borrowing Authority Realized - Indefinite	E					f	m						U							
6735 Authority to borrow rescinded (-)																							
6735	-	4392	Rescissions - Current-Year	E	B					M						U							
6785 Reduction pursuant to P.L. 99-177 (-)																							
6785	-	4396	Authority Permanently not Available Pursuant To Public Law	E	B	99-177				M						U							
6790 Authority to borrow (total mandatory) (+)																							
6790			This line is calculated. Sum of P&F lines 6710 through 6785.																				
6800 Spending Authority from offsetting collections (cash) (+)																							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year ¹ of BA	Dir. ¹ Trans. Agcy.	Dir. ¹ Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer ¹ To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
6800	+	4222	Unfilled Customer Orders With Advance	E						d						U							
6800	-	4222	Unfilled Customer Orders With Advance	B						d						U							
6800	+	4252	Reimbursements and Other Income Earned - Collected	E						d						U							
6800	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E						d						U							
6800	+	4261	Actual Collection of Fees	E						d						U							
6800	+	4262	Actual Collection of Loan Principal	E						d						U							
6800	+	4263	Actual Collection of Loan Interest	E						d						U							
6800	+	4264	Actual Collection of Rent	E						d						U							
6800	+	4265	Actual Collections For Sale of Foreclosed Property	E						d						U							
6800	+	4266	Other Actual Collections - Non-Federal	E						d						U							
6800	+	4271	Actual Program Fund Subsidy Collected - Definite - Current	E						d						U							
6800	+	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E						d						U							
6800	+	4273	Interest Collected From Treasury	E						d						U							
6800	+	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	E						d						U							
6800	+	4275	Actual Collections From Liquidating Fund	E						d						U							
6800	+	4276	Actual Collections From Financing Fund	E						d						U							
6800	+	4277	Other Actual Collections - Federal	E						d						U							
6800	+	4872	Downward Adjust. of PY Prepaid/Advanced Unexpended Obligations Refunds Collected	E						d						U							
6800	+	4972	Downward Adjust. of PY Paid Expended Authority Refunds Collected	E						d						U							
6810 Change in uncollected customer payments from Federal sources (unexpired)																							
6810	+	4221	Unfilled Customer Orders Without Advance	E				E		d						U							
6810	-	4221	Unfilled Customer Orders Without Advance	B				E		d						U							
6810	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E						d						U							
6810	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B						d						U							
6810	+	4251	Reimbursements and Other Income Earned - Receivable	E				E		d						U							
6810	-	4251	Reimbursements and Other Income Earned - Receivable	B				E		d						U							
6810	+	4281	Actual Program Fund Subsidy Receivable - Definite - Current	E						d						U							
6810	-	4281	Actual Program Fund Subsidy Receivable - Definite - Current	B						d						U							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account			USSGL Account Attributes											FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
6810	+	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	E						d						U							
6810	-	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	B						d						U							
6810	+	4283	Interest Receivable From Treasury	E						d						U							
6810	-	4283	Interest Receivable From Treasury	B						d						U							
6810	+	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	E						d						U							
6810	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	B						d						U							
6810	+	4285	Receivable from the Liquidating Fund	E						d						U							
6810	-	4285	Receivable From the Liquidating Fund	B						d						U							
6810	+	4286	Receivable From the Financing Fund	E						d						U							
6810	-	4286	Receivable From the Financing Fund	B						d						U							
6810	+	4287	Other Federal Receivables	E						d						U							
6810	-	4287	Other Federal Receivables	B						d						U							
6826 From offsetting collections (unavailable balances) (+)																							
6826	+	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	E						d						U							
6827 Capital transfer to general fund (-)																							
6827			This line is not supported by USSGL in FY 2001. However, this line will be supported by the USSGL in FY 2002.																				
6833 Portion applied to liquidate deficiencies (-)																							
6833			Not supported by USSGL.																				
6845 Portion precluded from obligation (limitation on obligations) (-)																							
6845	-	4398	Offsetting Collections Temporarily Precluded from Obligation	E						d						U							
6845	+	4398	Offsetting Collections Temporarily Precluded from Obligation	B						d						U							
6847 Portion applied to repay debt (-)																							
6847			This line is not supported by USSGL in FY 2001. However, this line will be supported by the USSGL in FY 2002.																				
6849 Portion applied to liquidate contract authority (-)																							
6849	-	4135	Contract Authority Liquidated	E	s					d						U							
6853 Portion substituted for borrowing authority (-)																							
6853			Not supported by USSGL.																				
6861 Transferred to other accounts (-) [xx-xxxx]																							
6861	-	4170	Transfers - Current Year Authority	E	s					d		##	####			U	t						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account		USSGL Account Attributes											FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year ¹ of BA	Dir. ¹ Trans. Agy.	Dir. ¹ Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer ¹ To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
6861	-	4175	Allocation Transfers of Current Year Authority	E	s					D		##	####			U	t						
6862 Transferred from other accounts (+) [xx-xxxx]																							
6862	+	4170	Transfers - Current Year Authority	E	s					d		##	####			U	f						
6862	+	4175	Allocation Transfers of Current Year Authority	E	s					D		##	####			U	f						
6874-6879 Reduction pursuant to P.L. xxx-xxx (-)																							
6874	-	4396	Authority Permanently not Available Pursuant To Public Law	E	s	###-###				D						U							
6875	-	4396	Authority Permanently not Available Pursuant To Public Law	E	s	###-###				D						U							
6876	-	4396	Authority Permanently not Available Pursuant To Public Law	E	s	###-###				D						U							
6877	-	4396	Authority Permanently not Available Pursuant To Public Law	E	s	###-###				D						U							
6878	-	4396	Authority Permanently not Available Pursuant To Public Law	E	s	###-###				D						U							
6879	-	4396	Authority Permanently not Available Pursuant To Public Law	E	s	###-###				D						U							
6885 Reduction pursuant to P.L. 99-177 (-)																							
6885	-	4396	Authority Permanently not Available Pursuant To Public Law	E	s	99-177				D						U							
6890 Spending authority from offsetting collections (total discretionary) (+)																							
6890			This line is calculated. Sum of P&F lines 6800 through 6885.																				
6900 Spending Authority from offsetting collections (cash) (+)																							
6900	+	4222	Unfilled Customer Orders With Advance	E						m						U							
6900	-	4222	Unfilled Customer Orders With Advance	B						m						U							
6900	+	4252	Reimbursements and Other Income Earned - Collected	E						m						U							
6900	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E						m						U							
6900	+	4261	Actual Collection of Fees	E						m						U							
6900	+	4262	Actual Collection of Loan Principal	E						m						U							
6900	+	4263	Actual Collection of Loan Interest	E						m						U							
6900	+	4264	Actual Collection of Rent	E						m						U							
6900	+	4265	Actual Collections For Sale of Foreclosed Property	E						m						U							
6900	+	4266	Other Actual Collections - Non-Federal	E						m						U							
6900	+	4271	Actual Program Fund Subsidy Collected - Definite- Current	E						m						U							
6900	+	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E						m						U							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year ¹ of BA	Dir. ¹ Trans. Agy.	Dir. ¹ Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer ¹ To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
6900	+	4273	Interest Collected From Treasury	E						m						U							
6900	+	4274	Actual Program Fund Subsidy Collected - Indefinite- Current	E						m						U							
6900	+	4275	Actual Collections From Liquidating Fund	E						m						U							
6900	+	4276	Actual Collections From Financing Fund	E						m						U							
6900	+	4277	Other Actual Collections - Federal	E						m						U							
6900	+	4872	Downward Adjust. of PY Prepaid/Advance Unexpended Obligations Refunds Collected	E						m						U							
6900	+	4972	Downward Adjust. of PY Paid Expended Auth. Refunds Collected	E						m						U							
6910 Change in uncollected customer payments from Federal sources (unexpired)																							
6910	+	4221	Unfilled Customer Orders Without Advance	E				E		m						U							
6910	-	4221	Unfilled Customer Orders Without Advance	B				E		m						U							
6910	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E						m						U							
6910	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B						m						U							
6910	+	4251	Reimbursements and Other Income Earned - Receivable	E				E		m						U							
6910	-	4251	Reimbursements and Other Income Earned - Receivable	B				E		m						U							
6910	+	4281	Actual Program Fund Subsidy Receivable - Definite - Current	E						m						U							
6910	-	4281	Actual Program Fund Subsidy Receivable - Definite - Current	B						m						U							
6910	+	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	E						m						U							
6910	-	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	B						m						U							
6910	+	4283	Interest Receivable From Treasury	E						m						U							
6910	-	4283	Interest Receivable From Treasury	B						m						U							
6910	+	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	E						m						U							
6910	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	B						m						U							
6910	+	4285	Receivable from the Liquidating Fund	E						m						U							
6910	-	4285	Receivable From the Liquidating Fund	B						m						U							
6910	+	4286	Receivable From the Financing Fund	E						m						U							
6910	-	4286	Receivable From the Financing Fund	B						m						U							
6910	+	4287	Other Federal Receivables	E						m						U							
6910	-	4287	Other Federal Receivables	B						m						U							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account		USSGL Account Attributes											FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year ¹ of BA	Dir. ¹ Trans. Agy.	Dir. ¹ Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer ¹ To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind
6926 From offsetting collections (unavailable balances) (+)																						
6926	+	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	E						m						U						
6927 Capital transfer to general fund (-)																						
6927			This line is not supported by USSGL in FY 2001. However, this line will be supported by the USSGL in FY 2002.																			
6933 Portion applied to liquidate deficiencies (-)																						
6933			Not supported by USSGL.																			
6945 Portion precluded from obligation (limitation on obligations) (-)																						
6945	-	4398	Offsetting Collections Temporarily Precluded from Obligation	E						m						U						
6945	+	4398	Offsetting Collections Temporarily Precluded from Obligation	B						m						U						
6947 Portion applied to repay debt (-)																						
6947			This line is not supported by USSGL in FY 2001. However, this line will be supported by the USSGL in FY 2002.																			
6949 Portion applied to liquidate contract authority (-)																						
6949	-	4135	Contract Authority Liquidated	E	s					m						U						
6953 Portion substituted for borrowing authority (-)																						
6953			Not supported by USSGL.																			
6961 Transferred to other accounts (-) [xx-xxxx]																						
6961	-	4170	Transfers - Current Year Authority	E	s					m		##	####			U	t					
6961	-	4175	Allocation Transfers of Current Year Authority	E	s					M		##	####			U	t					
6962 Transferred from other accounts (+) [xx-xxxx]																						
6962	+	4170	Transfers - Current Year Authority	E	s					m		##	####			U	f					
6962	+	4175	Allocation Transfers of Current Year Authority	E	s					M		##	####			U	f					
6974-6979 Reduction pursuant to P.L. xxx-xxx (-)																						
6974	-	4396	Authority Permanently not Available Pursuant To Public Law	E	s	###-###				M						U						
6975	-	4396	Authority Permanently not Available Pursuant To Public Law	E	s	###-###				M						U						
6976	-	4396	Authority Permanently not Available Pursuant To Public Law	E	s	###-###				M						U						
6977	-	4396	Authority Permanently not Available Pursuant To Public Law	E	s	###-###				M						U						
6978	-	4396	Authority Permanently not Available Pursuant To Public Law	E	s	###-###				M						U						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account			USSGL Account Attributes											FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year ¹ of BA	Dir. ¹ Trans. Agcy.	Dir. ¹ Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer ¹ To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
6979	-	4396	Authority Permanently not Available Pursuant To Public Law	E	s	###-###				M						U							
6985 Reduction pursuant to P.L. 99-177 (-)																							
6985	-	4396	Authority Permanently not Available Pursuant To Public Law	E	s	99-177				M						U							
6990 Spending authority from offsetting collections (total mandatory) (+)																							
6990			This line is calculated. Sum of P&F lines 6900 through 6985.																				
7000 Total new budget authority (gross) (-)																							
7000			This line is calculated. Sum of lines 4000 through 6990, excluding subtotals.																				
CHANGE IN OBLIGATED BALANCES																							
7240 Obligated balance, start of year (+)																							
7240	-	4221	Unfilled Customer Orders Without Advance	B				E								U/E							
7240	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B												U/E							
7240	-	4251	Reimbursements and Other Income Earned - Receivable	B				E								U/E							
7240	-	4281	Actual Program Fund Subsidy Receivable - Definite - Current	B												U/E							
7240	-	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	B												U/E							
7240	-	4283	Interest Receivable From Treasury	B												U/E							
7240	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	B												U/E							
7240	-	4285	Receivable from the Liquidating Fund	B												U/E							
7240	-	4286	Receivable From the Financing Fund	B												U/E							
7240	-	4287	Other Federal Receivables	B												U/E							
7240	+	4801	Unexpended Obligations- Unpaid	B												U/E							
7240	+	4901	Expended Authority - Unpaid	B												U/E							
7310 Total new obligations (+)																							
7310			This line is calculated. Same as P&F line 1000.																				
7320 Total outlays (gross) (-)																							
7320	-	4802	Unexpended Obligations- Prepaid/Advanced	E												U/E							
7320	+	4802	Undelivered Orders - Paid	B												U/E							
7320	-	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended	E												U/E							
7320	-	4902	Expended Authority - Paid	E												U/E							
7320	-	4982	Upward Adjustments of Prior-Year Paid Expended Authority	E												U/E							
7331 Obligated balance transferred to other accounts (-) [xx-xxxx]																							
7331	-	4831	Undelivered Obligations, Transferred - Unpaid	E								##	####			U/E	t						
7331	-	4931	Expended Authority, Transferred- Unpaid	E								##	####			U/E	t						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account		USSGL Account Attributes											FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year ¹ of BA	Dir. ¹ Trans. Agcy.	Dir. ¹ Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer ¹ To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
7332 Obligated balance transferred from other accounts (+) [xx-xxxx]																							
7332	+	4831	Undelivered Obligations, Transferred - Unpaid	E								##	####			U/E	f						
7332	+	4931	Expended Authority, Transferred- Unpaid	E								##	####			U/E	f						
7340 Adjustments in expired accounts (net)																							
7340	+	4801	Unexpended Obligations- Unpaid	E												E							
7340	-	4801	Unexpended Obligations- Unpaid	B												E							
7340	+	4802	Unexpended Obligations - Prepaid/Advanced	E												E							
7340	-	4802	Unexpended Obligations - Prepaid/Advanced	B												E							
7340	-	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	E												E							
7340	+	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	E												E							
7340	+	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	E												E							
7340	+	4901	Expended Authority - Unpaid	E												E							
7340	-	4901	Expended Authority - Unpaid	B												E							
7340	+	4902	Expended Authority - Paid	E												E							
7340	-	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	E												E							
7340	+	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	E												E							
7340	+	4982	Upward Adjustments of Prior-Year Paid Expended Authority	E												E							
7345 Recoveries of prior year obligations (-)																							
7345			This line is calculated. Same as P&F line 2210, with opposite sign.																				
7400 Change in uncollected customer payments for Federal sources (unexpired)																							
7400			This line is calculated. Sum of P&F lines 6810 and 6910, with opposite sign.																				
7410 Change in uncollected customer payments for Federal sources (expired)																							
7410	-	4221	Unfilled Customer Orders Without Advance	E				E								E							
7410	+	4221	Unfilled Customer Orders Without Advance	B				E								E							
7410	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E												E							
7410	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B												E							
7410	-	4251	Reimbursements and Other Income Earned - Receivable	E				E								E							
7410	+	4251	Reimbursements and Other Income Earned - Receivable	B				E								E							
7410	-	4281	Actual Program Fund Subsidy Receivable - Definite - Current	E												E							
7410	+	4281	Actual Program Fund Subsidy Receivable - Definite - Current	B												E							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account		USSGL Account Attributes											FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year ¹ of BA	Dir. ¹ Trans. Agy.	Dir. ¹ Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer ¹ To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
7410	-	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	E												E							
7410	+	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	B												E							
7410	-	4283	Interest Receivable From Treasury	E												E							
7410	+	4283	Interest Receivable From Treasury	B												E							
7410	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	E												E							
7410	+	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	B												E							
7410	-	4285	Receivable from the Liquidating Fund	E												E							
7410	+	4285	Receivable From the Liquidating Fund	B												E							
7410	-	4286	Receivable From the Financing Fund	E												E							
7410	+	4286	Receivable From the Financing Fund	B												E							
7410	-	4287	Other Federal Receivables	E												E							
7410	+	4287	Other Federal Receivables	B												E							
7440 Obligated balance, end of year (+)																							
7440	-	4221	Unfilled Customer Orders Without Advance	E				E								U/E							
7440	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E												U/E							
7440	-	4251	Reimbursements and Other Income Earned - Receivable	E				E								U/E							
7440	-	4281	Actual Program Fund Subsidy Receivable - Definite - Current	E												U/E							
7440	-	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	E												U/E							
7440	-	4283	Interest Receivable from Treasury	E												U/E							
7440	-	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	E												U/E							
7440	-	4285	Receivable From the Liquidating Fund	E												U/E							
7440	-	4286	Receivable From the Financing Fund	E												U/E							
7440	-	4287	Other Federal Receivables	E												U/E							
7440	+	4801	Unexpended Obligations- Unpaid	E												U/E							
7440	+	4831	Unexpended Obligations, Transferred-Unpaid	E												U/E							
7440	-	4871	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	E												U/E							
7440	+	4881	Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	E												U/E							
7440	+	4901	Expended Authority - Unpaid	E												U/E							
7440	+	4931	Expended Authority, Transferred - Unpaid	E												U/E							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account		USSGL Account Attributes											FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Fun-ction	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind
7440	-	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	E												U/E						
7440	+	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	E												U/E						
MEMORANDUM ENTRIES																						
7501 Obligated balance, start of the year: Contract authority																						
			Not supported by the SGL.																			
7502 Obligated balance, end of the year: Contract authority																						
			Not supported by the SGL.																			
OUTLAYS (GROSS), DETAIL																						
8690 Outlays from new discretionary authority (+)																						
8690	+	4802	Unexpended Obligations-Prepaid/Advanced	E						d	new					U/E						
8690	-	4802	Unexpended Obligations-Prepaid/Advanced	B						d	new					U/E						
8690	+	4902	Expended Authority - Paid	E						d	new					U/E						
8693 Outlays from discretionary balances (+)																						
8693	+	4802	Unexpended Obligations-Prepaid/Advanced	E						d	bal					U/E						
8693	-	4802	Unexpended Obligations-Prepaid/Advanced	B						d	bal					U/E						
8693	+	4902	Expended Authority - Paid	E						d	bal					U/E						
8693	+	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	E						d	bal					U/E						
8693	+	4982	Upward Adjustments of Prior-Year Paid Expended Authority	E						d	bal					U/E						
8697 Outlays from new mandatory authority (+)																						
8697	+	4802	Unexpended Obligations-Prepaid/Advanced	E						m	new					U/E						
8697	-	4802	Unexpended Obligations-Prepaid/Advanced	B						m	new					U/E						
8697	+	4902	Expended Authority - Paid	E						m	new					U/E						
8698 Outlays from mandatory balances (+)																						
8698	+	4802	Unexpended Obligations-Prepaid/Advanced	E						m	bal					U/E						
8698	-	4802	Unexpended Obligations-Prepaid/Advanced	B						m	bal					U/E						
8698	+	4902	Expended Authority - Paid	E						m	bal					U/E						
8698	+	4882	Upward Adjustments of Prior-Year Prepaid/Advanced Unexpended Obligations	E						m	bal					U/E						
8698	+	4982	Upward Adjustments of Prior-Year Paid Expended Authority	E						m	bal					U/E						
8700 Total outlays (gross) (+)																						
8700			This line is calculated. Sum of lines 8690 through 8698.																			
OFFSETS																						
Offsetting collections from:																						
8800 Federal sources (-)																						
8800	-	4222	Unfilled Customer Orders With Advance	E					F							U/E						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account		USSGL Account Attributes											FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year ¹ of BA	Dir. ¹ Trans. Agy.	Dir. ¹ Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer ¹ To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind	
8800	+	4222	Unfilled Customer Orders With Advance	B				F								U/E							
8800	-	4252	Reimbursements and Other Income Earned - Collected	E				F								U/E							
8800	-	4255	Appropriation Trust fund Expenditure transfers - Collected	E												U/E							
8800	-	4271	Actual Program Fund Subsidy Collected - Definite - Current	E												U/E							
8800	-	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E												U/E							
8800	-	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	E												U/E							
8800	-	4275	Actual Collections From the Liquidating Fund	E												U/E							
8800	-	4276	Actual Collections From the Financing Fund	E												U/E							
8800	-	4277	Other Actual Collections - Federal	E												U/E							
8800	-	4872	Downward Adjust. of PY Prepaid/Advance Unexpended obligations Refunds Collected	E												U/E							
8800	-	4972	Downward Adjust. of PY Paid Expended Auth. Refunds Collected	E												U/E							
8820 Interest on Federal securities (-)																							
8820	-	4273	Interest Collected From Treasury	E												U						1/3/4/8	N
8825 Interest on uninvested funds (-)																							
8825	-	4273	Interest Collected From Treasury	E												U							D/F/G
8840 Non-Federal sources (+)																							
8840			This line is not supported by USSGL in FY 2001. However, this line will be supported by the USSGL in FY 2002.																				
8845 Offsetting governmental collections (from non-Federal sources) (+)																							
8845			This line is not supported by USSGL in FY 2001. However, this line will be supported by the USSGL in FY 2002.																				
8890 Total offsetting collections (cash) (-)																							
8890	+	4222	Unfilled Customer Orders With Advance	B												U/E							
8890	-	4222	Unfilled Customer Orders With Advance	E												U/E							
8890	-	4252	Reimbursements and Other Income Earned - Collected	E												U/E							
8890	-	4255	Appropriation Trust fund Expenditure transfers - Collected	E												U/E							
8890	-	4261	Actual Collection of Fees	E												U/E							
8890	-	4262	Actual Collection of Loan Principal	E												U/E							
8890	-	4263	Actual Collection of Loan Interest	E												U/E							
8890	-	4264	Actual Collection of Rent	E												U/E							
8890	-	4265	Actual Collection of Sale of Foreclosed Property	E												U/E							
8890	-	4266	Other Actual Collections - Non-Federal	E												U/E							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

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8890	-	4271	Actual Program Fund Subsidy Collected - Definite - Current	E												U/E							
8890	-	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E												U/E							
8890	-	4273	Interest Collected From Treasury	E												U/E					1/3/4/8	D/F/G/N	
8890	-	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	E												U/E							
8890	-	4275	Actual Collections From the Liquidating Fund	E												U/E							
8890	-	4276	Actual Collections From the Financing Fund	E												U/E							
8890	-	4277	Other Actual Collections - Federal	E												U/E							
8890	-	4872	Downward Adjust. of PY Prepaid/Advance Unexpended obligations Refunds Collected	E												U/E							
8890	-	4972	Downward Adjust. of PY Paid Expended Auth. Refunds Collected	E												U/E							
8895 Change in uncollected customer payments from Federal sources (unexpired)																							
8895			This line is calculated. Sum of P&F lines 6810 and 6910.																				
8896 Portion of offsetting collections (cash) credited to expired accounts																							
8896	-	4222	Unfilled Customer Orders With Advance	B												E							
8896	+	4222	Unfilled Customer Orders With Advance	E												E							
8896	+	4252	Reimbursements and Other Income Earned - Collected	E												E							
8896	+	4255	Appropriation Trust fund Expenditure transfers - Collected	E												E							
8896	+	4261	Actual Collection of Fees	E												E							
8896	+	4262	Actual Collection of Loan Principal	E												E							
8896	+	4263	Actual Collection of Loan Interest	E												E							
8896	+	4264	Actual Collection of Rent	E												E							
8896	+	4265	Actual Collection of Sale of Foreclosed Property	E												E							
8896	+	4266	Other Actual Collections - Non-Federal	E												E							
8896	+	4271	Actual Program Fund Subsidy Collected - Definite - Current	E												E							
8896	+	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	E												E							
8896	+	4273	Interest Collected From Treasury	E												E					1/3/4/8	D/F/G/N	
8896	+	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	E												E							
8896	+	4275	Actual Collections From the Liquidating Fund	E												E							
8896	+	4276	Actual Collections From the Financing Fund	E												E							
8896	+	4277	Other Actual Collections - Federal	E												E							
8896	+	4872	Downward Adjust. of PY Prepaid/Advance Unexpended obligations Refunds Collected	E												E							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

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8896	+	4972	Downward Adjust. of PY Paid Expended Auth. Refunds Collected	E												E							
NET BUDGET AUTHORITY AND OUTLAYS																							
8900 Budget authority (net) (+)																							
8900			This line is calculated. Same as the sum of P&F lines 2200 and 8800 through 8896, excluding subtotals.																				
9000 Outlays (net) (+)																							
9000			This line is calculated. Same as the sum of P&F lines 8700 and 8800 through 8845.																				
MEMORANDUM (NON-ADD) ENTRIES																							
9110 Outlays prior to reduction pursuant to P.L. 99-177 (+)																							
9110			Not applicable to prior year column of P&F schedule.																				
9180 Sequestration pursuant to P.L. 99-177 (discretionary) (-)																							
9180			Not applicable to prior year column of P&F schedule.																				
9185 Sequestration pursuant to P.L. 99-177 (mandatory) (+)																							
9185			Not applicable to prior year column of P&F schedule.																				
9190 Unpaid obligations, end of year: Deficiency (+)																							
9190			Not supported by SGL.																				
9201 Total investments, start of year: Federal securities: Par value (+)																							
9201	+	1610	Investments in U.S. Treasury Securities Issued by Public Debt	B												U							
9201	+	1620	Investments in Securities Other than Public Debt Securities	B												U							
9202 Total investments, end of year: Federal securities: Par value (+)																							
9202	+	1610	Investments in U.S. Treasury Securities Issued by Public Debt	E												U							
9202	+	1620	Investments in Securities Other than Public Debt Securities	E												U							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2001 Reporting

P&F		USSGL Account				USSGL Account Attributes										FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year ¹ of BA	Dir. ¹ Trans. Agy.	Dir. ¹ Trans. Acct.	Ad- ¹ vance Flag	Fun- ¹ ction	TAFS Status	Transfer ¹ To From	Def. ¹ Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind

NOTES:

¹ These attributes are not used for FY 2001 but will be used for FY 2002.

Please Note: Shaded attribute domain values are FACTS II supplied. Italicized lower case attribute domain value for the USSGL accounts are currently not collected by FACTS II. However, the information is necessary to complete the applicable line(s) of the P&F. These domain values will be collected by FACTS II in the future.